

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Vonore	1893							
BEER TAX								
CITY OF VONORE		802	BEER TAX				10/20/2003	\$310.65
CITY OF VONORE		802	BEER TAX				4/20/2004	\$265.99
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$576.64
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF VONORE		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$221.00
CITY OF VONORE		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$219.06
CITY OF VONORE		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$219.06
CITY OF VONORE		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$219.24
CITY OF VONORE		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$219.24
CITY OF VONORE		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$219.24
CITY OF VONORE		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$219.24
CITY OF VONORE		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$219.24
CITY OF VONORE		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$219.24
CITY OF VONORE		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$219.33
CITY OF VONORE		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$219.33
CITY OF VONORE		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$219.33

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$2,632.55
EXCISE TAX								
CITY OF VONORE		802	EXCISE TAX				3/20/2004	\$2,653.45
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$2,653.45
GASOLINE AND MOTOR FUEL TAX								
CITY OF VONORE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$329.02
CITY OF VONORE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,916.30
CITY OF VONORE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$610.66
CITY OF VONORE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,955.16
CITY OF VONORE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$311.28
CITY OF VONORE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$577.73
CITY OF VONORE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$577.51
CITY OF VONORE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,978.63
CITY OF VONORE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$311.16
CITY OF VONORE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$580.05
CITY OF VONORE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,870.00
CITY OF VONORE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$312.53
CITY OF VONORE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,943.99
CITY OF VONORE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$309.06
CITY OF VONORE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$573.61
CITY OF VONORE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$521.79
CITY OF VONORE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,888.38
CITY OF VONORE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$281.14

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CITY OF VONORE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$313.44
CITY OF VONORE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$581.75
CITY OF VONORE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,992.77
CITY OF VONORE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$553.07
CITY OF VONORE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,866.17
CITY OF VONORE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$297.99
CITY OF VONORE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,681.66
CITY OF VONORE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$273.34
CITY OF VONORE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$507.33
CITY OF VONORE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$470.20
CITY OF VONORE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$253.34
CITY OF VONORE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,692.65
CITY OF VONORE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$565.07
CITY OF VONORE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,838.78
CITY OF VONORE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$304.45
CITY OF VONORE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$303.42
CITY OF VONORE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,919.93
CITY OF VONORE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$563.16
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$32,826.52
INCOME TAX								
CITY OF VONORE		802	INCOME TAX				7/31/2003	\$18,130.64
CITY OF VONORE		818	INCOME TAX				3/20/2004	(\$8,543.76)
CITY OF VONORE		818	INCOME TAX				6/20/2004	(\$1,116.39)
<i>Summary for 'SUB CODE' = INCOME TAX (3 detail records)</i>								
Total For INCOME TAX								\$8,470.49

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
SALES TAX								
CITY OF VONORE		802	SALES TAX				7/20/2003	\$6,025.97
CITY OF VONORE		802	SALES TAX				8/20/2003	\$6,147.23
CITY OF VONORE		802	SALES TAX				9/20/2003	\$5,541.67
CITY OF VONORE		802	SALES TAX				10/20/2003	\$5,682.59
CITY OF VONORE		802	SALES TAX				11/20/2003	\$5,632.10
CITY OF VONORE		802	SALES TAX				12/20/2003	\$5,570.98
CITY OF VONORE		802	SALES TAX				1/20/2004	\$5,414.53
CITY OF VONORE		802	SALES TAX				2/20/2004	\$6,902.82
CITY OF VONORE		802	SALES TAX				3/20/2004	\$5,003.80
CITY OF VONORE		802	SALES TAX				4/20/2004	\$5,115.60
CITY OF VONORE		802	SALES TAX				5/20/2004	\$5,825.35
CITY OF VONORE		802	SALES TAX				6/20/2004	\$5,726.55
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$68,589.19
TELECOMMUNICATIONS SALES TAX								
CITY OF VONORE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$18.68
CITY OF VONORE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$18.06
CITY OF VONORE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$20.95
CITY OF VONORE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$19.79
CITY OF VONORE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$18.44
CITY OF VONORE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$16.77
CITY OF VONORE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$16.29
CITY OF VONORE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$5.40
CITY OF VONORE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$29.58

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CITY OF VONORE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$9.99
CITY OF VONORE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$13.83
CITY OF VONORE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$13.35
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$201.13
TVA - IN LIEU OF TAX								
CITY OF VONORE		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,918.47
CITY OF VONORE		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,918.47
CITY OF VONORE		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,918.47
CITY OF VONORE		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,918.45
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$7,673.86
Total For All Revenue Sources								\$123,623.83